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PeopleSoft Accounts Payable

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Check #	Payment Date	Remit To	Account	Account Descr	Fund	Line Amt	Check Amt
000345163	3/13/2012	HOME INC	527700	Project Costs-Entitlement	SP027	25,720.00	25,720.00
000345164	3/13/2012	IOWA DEPARTMENT OF PUBLIC H	527520	Dues And Membership	SP020	60.00	60.00
000345165	3/13/2012	GREATER DES MOINES HABITAT I	527708	Homebuyer	SP036	24,000.00	24,000.00
000345166	3/13/2012	DOUBLE D CONSTRUCTION	527707	ERL	SP020	6,090.00	6,090.00
000345167	3/13/2012	BARB BAKER	527020	Local Transportation	GE001	81.03	81.03
000345168	3/13/2012	JASON VAN ESSEN	527520	Dues And Membership	GE001	212.00	212.00
000345169	3/13/2012	GREG CLARK	522020	Local Transportation	GE001	2.33	2.33
000345170	3/13/2012	JOHN SAUNDERS	532080	Food	SP821	71.82	71.82
000345171	3/13/2012	TONY VAN ROEKEL	522020	Local Transportation	GE001	37.74	37.74
000345172	3/13/2012	NICK CARTER	104041	Prepaid expense-travel	AG257	0.00	195.00
000345172	3/13/2012	NICK CARTER	104041	Prepaid expense-travel	AG257	0.00	195.00
000345172	3/13/2012	NICK CARTER	531030	Photographic And Video Suppl	AG257	195.00	195.00
000345173	3/13/2012	KEITH HANNAPEL	522020	Local Transportation	GE001	57.72	57.72
000345174	3/13/2012	JEFFREY LAURIDSEN	522020	Local Transportation	GE001	16.10	16.10
000345175	3/13/2012	KRIS FOSTER	522020	Local Transportation	GE001	36.08	36.08
000345176	3/13/2012	TROY OLSON	522020	Local Transportation	GE001	4.83	4.83
000345177	3/13/2012	BRIAN BENNETT	104041	Prepaid expense-travel	IS010	798.18	798.18
000345178	3/13/2012	COLT DEFENSE LLC	104041	Prepaid expense-travel	SP321	450.00	1,350.00
000345178	3/13/2012	COLT DEFENSE LLC	104041	Prepaid expense-travel	SP321	450.00	1,350.00
000345178	3/13/2012	COLT DEFENSE LLC	104041	Prepaid expense-travel	SP321	450.00	1,350.00
000345179	3/13/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	800.36	2,174.17
000345179	3/13/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP033	300.00	2,174.17
000345179	3/13/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP749	953.82	2,174.17
000345179	3/13/2012	MIDAMERICAN ENERGY	528165	Project Reconnect Payments	SP748	119.99	2,174.17
000345180	3/13/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000345181	3/13/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000345182	3/13/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000345183	3/13/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000345184	3/13/2012	CLERK OF COURT	521030	Legal	GE001	235.00	235.00
000345185	3/13/2012	CHRISTINE A JOSEPHSON	457080	False Alarm Fine	GE001	50.00	50.00
000345186	3/13/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,539.25
000345186	3/13/2012	BEST HEATING & COOLING	528180	Furnace Replacement/Repair	SP033	2,285.75	5,539.25
000345186	3/13/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	143.75	5,539.25
000345186	3/13/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	538.00	5,539.25
000345186	3/13/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	223.00	5,539.25



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000345186	3/13/2012	BEST HEATING & COOLING	528080	ECIP Furnace	SP033	63.00	5,539.25
000345187	3/13/2012	NORTHEAST WISCONSIN TECHN	562050	Training	SP321	495.00	495.00
000345188	3/13/2012	DES MOINES AIRPORT AUTHORITY	511010	Salaries Of Regular Employees	GE001	227.57	227.57
000345189	3/13/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	20.00	20.00
000345190	3/13/2012	DES MOINES AIRPORT AUTHORITY	104031	Due from/to Airport Authority	EN002	25.00	25.00
000345191	3/13/2012	LPCA PUBLIC STRATEGIES	521020	Consultants And Professional S	SP760	5,529.18	5,529.18
000345192	3/13/2012	THOMAS AND JUDITH NOBLE	532500	Temporary Easements	EN304	300.00	300.00
000345193	3/13/2012	WG EQUITY LLC	532500	Temporary Easements	EN304	665.00	665.00
000345194	3/13/2012	JEFFERY AND DEBORAH WALL	532500	Temporary Easements	EN304	160.00	160.00
000345195	3/13/2012	CALTAX C/O KEMIN CALTAX	457080	False Alarm Fine	GE001	50.00	50.00
000345196	3/13/2012	JESSICA LYNN CLEEREMAN	457080	False Alarm Fine	GE001	50.00	50.00
000345197	3/13/2012	ERIN MARIE DOLAN	457080	False Alarm Fine	GE001	50.00	50.00
000345198	3/13/2012	MARION DUNKELBERGER	457080	False Alarm Fine	GE001	50.00	50.00
000345199	3/13/2012	JOE JANITOR SUPPLY	457080	False Alarm Fine	GE001	50.00	50.00
000345200	3/13/2012	SHANE ANTHONY MANNING	457080	False Alarm Fine	GE001	50.00	50.00
000345201	3/13/2012	LLOYD LAYERNE MCDOWELL JR	457080	False Alarm Fine	GE001	50.00	50.00
000345202	3/13/2012	POLK COUNTY RIVER PLACE	457080	False Alarm Fine	GE001	50.00	50.00
000345203	3/13/2012	REPUBLICAN PARTY OF IOWA	457080	False Alarm Fine	GE001	50.00	50.00
000345204	3/13/2012	LINDSEY MARIE STEFFENS	457080	False Alarm Fine	GE001	50.00	50.00
000345205	3/13/2012	IOWA DIVISION OF LABOR	527500	Licenses And Permits	GE001	110.00	110.00
000345206	3/13/2012	JESTER INSURANCE SERVICES	524050	Tort Liability Insurance	GE001	2,829.60	2,829.60
000345207	3/13/2012	POSTMASTER	522030	Postage	GE001	190.00	190.00
000345208	3/13/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	1,302.00	1,302.00
000345209	3/13/2012	EAN HOLDINGS	457045	Red Light Camera	GE001	75.00	75.00
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.94	261,216.92
000345211	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.75	261,216.92
000345212	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.75	261,216.92
000345213	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	261,216.92
000345214	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	261,216.92
000345215	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	261,216.92
000345216	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.58	261,216.92
000345217	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.62	261,216.92
000345218	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	261,216.92
000345219	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.74	261,216.92
000345220	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.83	261,216.92



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000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.74	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	8.79	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.20	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	13.20	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.83	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.60	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.95	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.66	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.56	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.38	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.46	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.78	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	15.02	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	14.78	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	4.13	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.51	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.25	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.97	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.52	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	16.83	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.63	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.94	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.85	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.95	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.01	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.34	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.54	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.25	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.89	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.83	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.77	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.57	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	17.77	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	18.26	261,216.92



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000345210	3/13/2012	MIDAMERICAN ENERGY	525080	Electric Traffic Signals	SP360	7.51	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525070	Electric Street Light Undergro	SP360	41,135.82	261,216.92
000345210	3/13/2012	MIDAMERICAN ENERGY	525060	Electric Street Light Overhead	SP360	219,420.88	261,216.92
000345211	3/13/2012	CAPITAL SANITARY SUPPLY CO II	532040	Cleaning, Janitorial And Samit	GE001	328.68	328.68
000345212	3/13/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	225.00	1,005.15
000345212	3/13/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	AG251	50.08	1,005.15
000345212	3/13/2012	SHERWIN-WILLIAMS	532200	Wood Finish Products	CP034	730.07	1,005.15
000345213	3/13/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	26.62	51.74
000345213	3/13/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	17.73	51.74
000345213	3/13/2012	BAKER & TAYLOR ENTERTAINMEI	531026	Audio Recordings	CP042	7.39	51.74
000345214	3/13/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	100.80	663.66
000345214	3/13/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	128.06	663.66
000345214	3/13/2012	BAKER AND TAYLOR COMPANY A	531025	Books/Print Materials	CP042	434.80	663.66
000345215	3/13/2012	INTERSTATE ALL BATTERY CENTI	532360	Firefighting Supplies	GE001	38.10	38.10
000345216	3/13/2012	AIR FILTER SALES & SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	277.80	277.80
000345217	3/13/2012	AMERICAN AWARDS INC	532120	License,Plates, Badges, Tags,	GE001	8.00	8.00
000345218	3/13/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	36.99	199.97
000345218	3/13/2012	BOBS TOOLS	532170	Minor Equipment And Hand Tools	EN000	162.98	199.97
000345219	3/13/2012	AMERICAN MARKING INC	531010	General Office	GE001	42.76	682.76
000345219	3/13/2012	AMERICAN MARKING INC	532110	Household And Institutional	CP034	160.00	682.76
000345219	3/13/2012	AMERICAN MARKING INC	532230	Steel, Iron And Related Metals	CP034	480.00	682.76
000345220	3/13/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP034	77.00	373.25
000345220	3/13/2012	AMES ENVIRONMENTAL INC	521020	Consultants And Professional S	CP038	296.25	373.25
000345221	3/13/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	122.70	235.67
000345221	3/13/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	IS010	63.47	235.67
000345221	3/13/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	235.67
000345221	3/13/2012	ARAMARK UNIFORM SERVICES IN	527090	Uniforms/Uniform Rental	GE001	24.75	235.67
000345222	3/13/2012	ARAMARK UNIFORM SERVICES IN	532250	Wearing Apparel	AG251	62.99	62.99
000345223	3/13/2012	CAMPBELL SUPPLY	532100	Hardware Items	GE001	141.10	141.10
000345224	3/13/2012	DEMCO	531010	General Office	SP875	61.13	123.01
000345224	3/13/2012	DEMCO	531010	General Office	SP875	42.94	123.01
000345224	3/13/2012	DEMCO	532320	Library Processing Materials	SP875	18.94	123.01
000345225	3/13/2012	CONSTRUCTION & AGGREGATE F	529050	R&M-Operating & Construction E	SP360	89.88	377.99
000345225	3/13/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	EN000	223.72	377.99
000345225	3/13/2012	CONSTRUCTION & AGGREGATE F	532170	Minor Equipment And Hand Tools	SP360	64.39	377.99



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000345226	3/13/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	78.00	3,440.48
000345226	3/13/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG255	211.68	3,440.48
000345226	3/13/2012	DIAMOND OIL COMPANY	532130	Lubricants (Non-Motor Vehicle)	AG251	3,150.80	3,440.48
000345227	3/13/2012	DES MOINES IRON & SUPPLY	532230	Steel, Iron And Related Metals	GE001	105.22	105.22
000345228	3/13/2012	DES MOINES REGISTER	523010	Advertising	GE001	122.80	307.03
000345228	3/13/2012	DES MOINES REGISTER	523010	Advertising	GE001	184.23	307.03
000345229	3/13/2012	DES MOINES WATER WORKS	525030	Storm Water Charges	SP743	518.91	7,718.91
000345229	3/13/2012	DES MOINES WATER WORKS	542010	Buildings	CP040	7,200.00	7,718.91
000345230	3/13/2012	CRYSTAL CLEAR WATER CO	532080	Food	GE001	21.40	21.40
000345231	3/13/2012	ELECTRIC MOTORS CORP	526050	R&M-Operating & Construction E	CP040	534.95	534.95
000345232	3/13/2012	FASTENAL COMPANY	532210	Plumbing, Sewage And Drainage	EN000	85.28	85.28
000345233	3/13/2012	FEDEX	522010	Contract Carriers	GE001	85.62	177.74
000345233	3/13/2012	FEDEX	522010	Contract Carriers	GE001	92.12	177.74
000345234	3/13/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	558.38	2,421.81
000345234	3/13/2012	FERRELL GAS	532090	Fuel (Non-Motor Vehicle)	AG255	1,863.43	2,421.81
000345235	3/13/2012	GALE	531025	Books/Print Materials	CP042	39.98	556.54
000345235	3/13/2012	GALE	531025	Books/Print Materials	CP042	19.99	556.54
000345235	3/13/2012	GALE	531025	Books/Print Materials	CP042	496.57	556.54
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	77.25	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	60.75	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	129.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	104.75	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	210.50	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	163.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	157.50	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	172.75	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	33.25	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	293.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	38.75	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	36.00	1,667.25
000345236	3/13/2012	GENERAL FIRE & SAFETY EQUIPA	526010	R&M-Buildings	GE001	85.50	1,667.25
000345237	3/13/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M	AG251	7,485.34	11,929.22



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000345237	3/13/2012	GRAINGER INC	532150	Parts-Machinery & Equip (Non-M)	AG251	4,400.40	11,929.22
000345237	3/13/2012	GRAINGER INC	532110	Household And Institutional	GE001	43.48	11,929.22
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	195.12	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP040	98.50	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	CP034	58.36	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	27.42	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	13.01	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	0.42	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	6.84	419.39
000345238	3/13/2012	GRAYBAR ELECTRIC CO INC	532060	Electrical Supplies And Parts	GE001	19.72	419.39
000345239	3/13/2012	HACH COMPANY	532030	Chemicals And Gases - Non-Clea	AG251	337.25	337.25
000345240	3/13/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	1,250.00	5,650.00
000345240	3/13/2012	IOWA APPRAISAL & RESEARCH C	521021	Appraisal	CP038	2,200.00	5,650.00
000345241	3/13/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	251.00	4,804.00
000345241	3/13/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	533.00	4,804.00
000345241	3/13/2012	CRETEX CONCRETE PRODUCTS I	532210	Plumbing, Sewage And Drainage	EN000	4,020.00	4,804.00
000345242	3/13/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	CP038	50.00	500.00
000345242	3/13/2012	IOWA TITLE COMPANY	521035	ROW Legal & Misc. Costs	AG267	450.00	500.00
000345243	3/13/2012	INTERSTATE POWER SYSTEM	526030	R&M-Fixed Plant Equipment	GE001	509.63	572.18
000345243	3/13/2012	INTERSTATE POWER SYSTEM	532190	Motor Vehicles (Parts And Supp	GE001	62.55	572.18
000345244	3/13/2012	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	220.00	305.08
000345244	3/13/2012	JOHNSTONE SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	85.09	305.08
000345245	3/13/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	28,703.62	55,552.49
000345245	3/13/2012	KECK ENERGY	532180	Motor Vehicles (Fuels And Lubr	IS010	24,527.78	55,552.49
000345246	3/13/2012	HDS WHITE CAP CONSTRUCTION	532170	Minor Equipment And Hand Tools	GE001	2,321.09	55,552.49
000345247	3/13/2012	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	AG257	86.81	86.81
000345247	3/13/2012	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	AG257	119.70	927.41
000345247	3/13/2012	KOCH BROTHERS	532020	Photocopy And Reproduction Exp	AG251	241.22	927.41
000345247	3/13/2012	KOCH BROTHERS	532090	Photocopy And Reproduction Exp	AG251	206.39	927.41
000345247	3/13/2012	KOCH BROTHERS	531010	Cost Per Copy Fee	GE001	278.57	927.41
000345247	3/13/2012	KOCH BROTHERS	531010	General Office	SP020	79.83	927.41
000345248	3/13/2012	LEACHMAN LUMBER COMPANY	532140	Copy Equipment Rental And Expe	GE001	1.70	927.41
000345248	3/13/2012	LEACHMAN LUMBER COMPANY	532140	Lumber, Wood Products And Insu	EN000	150.00	150.00
000345249	3/13/2012	MAIL SERVICES LLC	522030	Postage	GE001	793.35	793.35



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000345250	3/13/2012	MDS RECORDS MANAGEMENT	521160	Outside Data Processing Serv	GE001	136.50	136.50
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	AG251	19.98	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	18.59	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	44.84	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	23.88	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	5.29	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	14.39	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	57.16	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	29.94	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	EN000	46.76	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	SP360	149.70	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	-14.97	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532100	Hardware Items	GE001	47.20	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	13.72	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	47.53	527.41
000345251	3/13/2012	MENARDS INC (14TH)	532140	Lumber, Wood Products And Insu	CP034	23.40	527.41
000345252	3/13/2012	STIVERS FORD	526040	R&M-Automotive Equipment	IS010	39.95	99.90
000345252	3/13/2012	STIVERS FORD	526040	Parts-Machinery & Equip (Non-M	IS010	59.95	99.90
000345253	3/13/2012	MUNICIPAL SUPPLY INC	532150	Parts-Machinery & Equip (Non-M	AG251	52.00	52.00
000345254	3/13/2012	PHILLIP D MUNOZ	521280	Interpreter Service	GE001	40.00	40.00
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532190	Motor Vehicles (Parts And Supp	IS010	219,383.15	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532170	Minor Equipment And Hand Tools	IS010	12,733.06	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	334.00	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	126.36	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	3.12	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	32.12	232,892.93
000345255	3/13/2012	NAPA DISTRIBUTION CENTER	532150	Parts-Machinery & Equip (Non-M	GE001	281.12	232,892.93
000345256	3/13/2012	THE NEW GOLF CARS OF IOWA	532150	Parts-Machinery & Equip (Non-M	GE001	375.72	375.72
000345257	3/13/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	732.67	1,057.69
000345257	3/13/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	AG251	42.59	1,057.69
000345257	3/13/2012	NICHOLS CONTROLS & SUPPLY	532150	Parts-Machinery & Equip (Non-M	GE001	11.43	1,057.69
000345258	3/13/2012	NICHOLS CONTROLS & SUPPLY	532060	Electrical Supplies And Parts	CP040	271.00	1,057.69
000345258	3/13/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	CP034	115.30	738.31
000345258	3/13/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	14.22	738.31
000345258	3/13/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	166.47	738.31



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000345258	3/13/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	295.31	738.31
000345258	3/13/2012	PLUMB SUPPLY COMPANY	532210	Plumbing, Sewage And Drainage	GE001	16.65	738.31
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	GE001	47.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	GE001	37.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	GE001	32.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	SP020	84.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	SP027	12.00	356.00
000345259	3/13/2012	POLK COUNTY RECORDER	521030	Legal	SP036	66.00	356.00
000345260	3/13/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	128.80	821.79
000345260	3/13/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	436.90	821.79
000345260	3/13/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	6.90	821.79
000345260	3/13/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	28.10	821.79
000345260	3/13/2012	BOUND TREE MEDICAL LLC	532180	Medical And Laboratory	GE001	200.10	821.79
000345261	3/13/2012	RUAN CENTER CORPORATION	527020	Medical And Laboratory	GE001	20.99	821.79
000345262	3/13/2012	SECURITY EQUIPMENT INC	521080	Rent-Buildings	IS040	525.00	525.00
000345263	3/13/2012	SECURITY LOCKSMITHS	526010	Protection/Security	GE001	49.00	49.00
000345264	3/13/2012	SENECA COMPANIES	526040	R&M-Buildings	SP360	43.32	43.32
000345265	3/13/2012	JORSON AND CARLSON INC	526050	R&M-Automotive Equipment	IS010	1,772.12	1,772.12
000345266	3/13/2012	SINK PAPER & PACKAGING	532040	R&M-Operating & Construction E	SP360	30.00	30.00
000345266	3/13/2012	SINK PAPER & PACKAGING	532040	Cleaning, Janitorial And Sanit	GE001	1,224.00	1,461.06
000345267	3/13/2012	SPECIALIZED WHOLESAL AND T	532180	Cleaning, Janitorial And Sanit	GE001	92.28	1,461.06
000345268	3/13/2012	STETSON BUILDING PRODUCTS II	532140	Cleaning, Janitorial And Sanit	SP020	144.78	1,461.06
000345268	3/13/2012	STETSON BUILDING PRODUCTS II	532140	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000345268	3/13/2012	STETSON BUILDING PRODUCTS II	532140	Motor Vehicles (Fuels And Lubr	IS010	320.00	640.00
000345269	3/13/2012	TRUCK EQUIPMENT INC	532170	Lumber, Wood Products And Insu	GE001	10.58	187.04
000345270	3/13/2012	CENTURYLINK	521060	Lumber, Wood Products And Insu	GE001	17.73	187.04
000345270	3/13/2012	CENTURYLINK	525150	Lumber, Wood Products And Insu	CP040	110.80	187.04
000345270	3/13/2012	CENTURYLINK	525150	Lumber, Wood Products And Insu	CP040	47.93	187.04
000345270	3/13/2012	CENTURYLINK	525150	Minor Equipment And Hand Tools	SP360	600.00	600.00
000345270	3/13/2012	CENTURYLINK	525150	Protection/Security	SP743	15.59	1,463.13
000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	172.44	1,463.13
000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	1,463.13



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000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	86.22	1,463.13
000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	EN301	43.11	1,463.13
000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	284.70	1,463.13
000345270	3/13/2012	CENTURYLINK	525150	Telephone Service (Cell)	IS040	239.70	1,463.13
000345270	3/13/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	GE001	274.94	1,463.13
000345270	3/13/2012	CENTURYLINK	526080	R&M-Radio & Related Equipment	SP751	135.05	1,463.13
000345270	3/13/2012	CENTURYLINK	526825	Telephone-Basic Line Service	GE001	168.27	1,463.13
000345271	3/13/2012	UNITED PARCEL SERVICE	522010	Contract Carriers	GE001	366.81	366.81
000345272	3/13/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	49.64	123.70
000345272	3/13/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	AG251	63.78	123.70
000345272	3/13/2012	AIRGAS NORTH CENTRAL	532030	Chemicals And Gases - Non-Clea	SP360	10.28	123.70
000345273	3/13/2012	G & K SERVICES	527510	Cleaning And Painting	GE001	32.78	32.78
000345274	3/13/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	131.35	551.00
000345274	3/13/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	106.25	551.00
000345274	3/13/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	204.40	551.00
000345274	3/13/2012	STATE STEEL	532230	Steel, Iron And Related Metals	AG251	109.00	551.00
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	3,925.87	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	808.02	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	841.14	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	716.46	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	2,675.20	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	8.85	16,733.87
000345275	3/13/2012	BAKER AND TAYLOR ACCT L03631	531025	Books/Print Materials	CP042	935.07	16,733.87
000345276	3/13/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	6,823.26	16,733.87
000345276	3/13/2012	BAKER AND TAYLOR ACCT L0020	531025	Books/Print Materials	CP042	80.77	93.70
000345277	3/13/2012	ASTM INTERNATIONAL	531020	Magazines, Maps, Reference Boo	CP042	12.93	93.70
000345278	3/13/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	333.70	333.70
000345278	3/13/2012	STARCH AND UNIVERSITY WEST	521040	Health	GE001	72.00	104.00
000345279	3/13/2012	GAYLORD BROS	531010	General Office	GE001	32.00	104.00
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	SP875	128.48	128.48
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	88.78	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	184.74	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	36.00	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	146.02	1,406.58



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000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	25.02	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.97	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	630.16	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	141.62	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	9.58	1,406.58
000345280	3/13/2012	INGRAM LIBRARY SERVICES	531025	Books/Print Materials	CP042	11.37	1,406.58
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	34.20	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	12.52	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	50.15	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	232.72	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	8.13	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	IS010	11.98	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	IS010	216.48	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	51.57	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	-51.57	3,748.37
000345281	3/13/2012	OFFICEMAX	531040	Computer (Data Processing)	GE001	1,329.22	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE005	25.07	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	50.91	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	61.13	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	20.78	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	100.29	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	17.46	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	249.14	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	65.26	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	6.94	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	GE001	4.58	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	249.96	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	263.20	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	460.12	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	7.95	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	17.86	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	175.45	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	76.87	3,748.37
000345281	3/13/2012	OFFICEMAX	531010	General Office	SP027	-34.07	3,748.37



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000345282	3/13/2012	MANUFACTURERS' NEWS INC	531025	Books/Print Materials	CP042	120.45	120.45
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	1,237.50	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	170.00	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	1,820.00	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528010	R&M-Buildings	AG251	3,797.50	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	85.00	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	85.00	7,265.00
000345283	3/13/2012	SMITH'S SEWER SERVICE INC	528070	R&M-Plumbing	GE001	70.00	7,265.00
000345284	3/13/2012	MEDIACOM COMMUNICATIONS CC	525040	Cablevision Services	GE001	69.95	69.95
000345285	3/13/2012	RECREONICS INC	532220	Sports And Athletic Equipment	GE001	412.12	412.12
000345286	3/13/2012	ACADEMY TROPHIES	532220	Sports And Athletic Equipment	GE001	100.00	100.00
000345287	3/13/2012	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	620.60	651.67
000345287	3/13/2012	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	18.95	651.67
000345288	3/13/2012	CONNEY SAFETY PRODUCTS	532160	Medical And Laboratory	GE001	12.12	651.67
000345288	3/13/2012	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	344.00	439.00
000345288	3/13/2012	ARDICK EQUIPMENT CO INC	532240	Traffic And Street Sign Materi	SP360	95.00	439.00
000345289	3/13/2012	CDW GOVERNMENT INC	528030	R&M-Fixed Plant Equipment	GE001	652.51	652.51
000345290	3/13/2012	POWER PROCESS EQUIPMENT	532170	Minor Equipment And Hand Tools	AG251	506.91	506.91
000345291	3/13/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	128.81	291.10
000345291	3/13/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	12.00	291.10
000345291	3/13/2012	ADVENTURE LIGHTING	532060	Electrical Supplies And Parts	GE001	12.53	291.10
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP034	137.76	291.10
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	43.96	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	138.64	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	142.53	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	40.95	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	20.47	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	109.35	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	41.85	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	67.76	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	46.70	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	455.99	1,122.80
000345292	3/13/2012	BRODART CO	531025	Books/Print Materials	CP042	14.60	1,122.80
000345293	3/13/2012	POLYDYNE INC	532030	Chemicals And Gases - Non-Clea	AG251	44,173.80	44,173.80



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000345294	3/13/2012	BROWNELLS INC	532300	Firearms	GE001	346.75	346.75
000345295	3/13/2012	VILLAGE CLASSIC HOMES LC	455750	Grading Permit	GE001	650.00	650.00
000345296	3/13/2012	ROGERS AUTOMATED ENTRANCE	526010	R&M-Buildings	CP034	3,235.00	3,235.00
000345297	3/13/2012	LENNOX INDUSTRIES	532150	Parts-Machinery & Equip (Non-M	GE001	278.44	278.44
000345298	3/13/2012	ROSES THEATRICAL SUPPLY INC	532030	Chemicals And Gases - Non-Clea	GE001	239.80	239.80
000345299	3/13/2012	BANKERS TRUST COMPANY (CRE	527520	Dues And Membership	GE001	100.00	1,079.95
000345299	3/13/2012	BANKERS TRUST COMPANY (CRE	526120	R&M-Data Processing Software	GE001	979.95	1,079.95
000345300	3/13/2012	E J WARD INC	532100	Hardware Items	IS010	1,291.92	1,291.92
000345301	3/13/2012	COMMONWEALTH ELECTRIC CO	526030	R&M-Fixed Plant Equipment	GE001	3,035.57	4,911.75
000345301	3/13/2012	COMMONWEALTH ELECTRIC CO	526140	Repairs & Maintenance - Electr	CP040	1,876.18	4,911.75
000345302	3/13/2012	SPINDUSTRY INTERACTIVE	521020	Consultants And Professional S	GE001	125.00	125.00
000345303	3/13/2012	KONE INC	526030	R&M-Fixed Plant Equipment	GE001	1,147.51	1,147.51
000345304	3/13/2012	COMMERCIAL APPRAISERS OF IC	521021	Appraisal	CP038	2,600.00	2,600.00
000345305	3/13/2012	SPRINT NEXTEL PARTNERS	525150	Telephone Service (Cell)	GE001	24,281.16	24,281.16
000345306	3/13/2012	ALIBRIS	531025	Books/Print Materials	CP042	96.25	195.30
000345306	3/13/2012	ALIBRIS	531025	Books/Print Materials	CP042	7.95	195.30
000345306	3/13/2012	ALIBRIS	531025	Books/Print Materials	CP042	91.10	195.30
000345307	3/13/2012	ARMSTRONG SYSTEMS & CONSU	523030	Printing Services Contracts	GE001	621.55	621.55
000345308	3/13/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	326.65	643.32
000345308	3/13/2012	LOUNSBURY LANDSCAPING	532010	Agricultural And Horticultural	EN000	316.67	643.32
000345309	3/13/2012	WALZ CERTIFIED MAIL SOLUTION	531010	General Office	GE001	691.45	691.45
000345310	3/13/2012	HILL TOP TIRE SERVICE	532150	Parts-Machinery & Equip (Non-M	GE001	41.82	41.82
000345311	3/13/2012	PETERBILT OF DES MOINES	526040	R&M-Automotive Equipment	IS010	326.29	326.29
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	43.17	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	25.47	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	37.46	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	809.92	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	120.05	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	63.70	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	519.88	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	22.48	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	314.15	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	1,037.07	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531026	Audio Recordings	CP042	141.21	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	CP042	349.49	6,543.81



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000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	11.24	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	11.24	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	121.44	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	664.18	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	308.11	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	82.44	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	157.43	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	248.07	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	32.23	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	426.53	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	11.24	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	292.35	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	103.44	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	44.99	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	224.95	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	GE001	14.24	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	SP875	109.97	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	SP875	81.70	6,543.81
000345312	3/13/2012	MIDWEST TAPE	531029	Video Recordings	SP875	59.99	6,543.81
000345313	3/13/2012	NAV/ANT	526090	R&M-Miscellaneous Equipment Or	GE001	1,131.00	1,131.00
000345314	3/13/2012	IRON MOUNTAIN	527620	Miscellaneous Contractual Serv	GE001	43.36	43.36
000345315	3/13/2012	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	259.91	259.91
000345315	3/13/2012	DELL MARKETING LP	544220	Data Processing Hardware/Equip	GE001	1,194.48	1,194.48
000345316	3/13/2012	DES MOINES BOTANICAL CENTEF	527600	Restaurant And Other Foods	GE001	-934.57	259.91
000345317	3/13/2012	CAROL J ANDERSON	521750	Athletic Officials/Coordinator	SP733	77.73	77.73
000345318	3/13/2012	TIFANY OLIVER	521750	Athletic Officials/Coordinator	GE001	88.00	88.00
000345319	3/13/2012	MIDWEST PROFESSIONAL STAFF	521010	Accounting And Clerical	GE001	45.15	45.15
000345320	3/13/2012	RANDOM HOUSE INC	531026	Audio Recordings	GE001	2,293.00	2,293.00
000345321	3/13/2012	TALLEY COMMUNICATIONS	532060	Electrical Supplies And Parts	SP875	243.25	243.25
000345322	3/13/2012	POLK COUNTY CONSERVATION B	521010	Accounting And Clerical	IS040	333.60	333.60
000345323	3/13/2012	JANET WILSON CSR RPR CRR	521030	Legal	GE001	400.00	400.00
000345324	3/13/2012	HOCKENBERGS	544040	Household Furniture	GE001	325.50	325.50
000345325	3/13/2012	SCALE SOURCE	526030	R&M-Fixed Plant Equipment	AG251	247.36	247.36
						326.01	1,504.36



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000345325	3/13/2012	SCALE SOURCE	526030	R&M-Fixed Plant Equipment	AG251	593.00	1,504.36
000345325	3/13/2012	SCALE SOURCE	526030	R&M-Fixed Plant Equipment	AG251	585.35	1,504.36
000345326	3/13/2012	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	EN000	613.57	736.24
000345326	3/13/2012	MIDWEST SAFETY COUNCELORS	532170	Minor Equipment And Hand Tools	GE001	122.67	736.24
000345327	3/13/2012	HF GROUP LLC	531028	Serial Subscriptions	GE001	123.47	123.47
000345328	3/13/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	88.00
000345328	3/13/2012	KINTLA CORPORATION	527640	Board - Up	GE001	44.00	88.00
000345329	3/13/2012	HOME DEPOT CREDIT SERVICES	532060	Electrical Supplies And Parts	GE001	41.10	94.62
000345329	3/13/2012	HOME DEPOT CREDIT SERVICES	532060	Electrical Supplies And Parts	GE001	107.04	94.62
000345329	3/13/2012	HOME DEPOT CREDIT SERVICES	532060	Electrical Supplies And Parts	GE001	-53.52	94.62
000345330	3/13/2012	HYVEE (WESTOWN PKWY)	532080	Food	SP809	780.00	780.00
000345331	3/13/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	30.00	30.00
000345332	3/13/2012	IOWA PROCESS SERVICE	521030	Legal	GE001	80.55	80.55
000345333	3/13/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	34.94	34.94
000345334	3/13/2012	POLK COUNTY TREASURER	528515	Print Shop	GE001	87.76	87.76
000345335	3/13/2012	POLK COUNTY TREASURER	528515	Print Shop	GE001	76.65	76.65
000345336	3/13/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	EN000	59.94	59.94
000345337	3/13/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	60.12	60.12
000345338	3/13/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	799.20	799.20
000345339	3/13/2012	POLK COUNTY TREASURER	523030	Printing Services Contracts	GE001	317.50	317.50
000345340	3/13/2012	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	335.08	633.24
000345340	3/13/2012	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	182.58	633.24
000345340	3/13/2012	SUPERIOR INDUSTRIAL EQUIPME	532150	Parts-Machinery & Equip (Non-M	AG251	115.58	633.24
000345341	3/13/2012	DATA BUSINESS EQUIPMENT INC	526060	R&M-Office Equipment	SP324	434.00	434.00
000345342	3/13/2012	GREG BERRY	521130	Witness Fees Pd To Non City Pe	GE001	7.00	7.00
000345343	3/13/2012	BELLER DISTRIBUTING	532130	Lubricants (Non-Motor Vehicle)	GE001	84.60	84.60
000345344	3/13/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	660.00	924.00
000345344	3/13/2012	SOS STAFFING	521010	Accounting And Clerical	SP033	264.00	924.00
000345345	3/13/2012	JOHN ALESSIO	527510	Cleaning And Painting	GE001	4,250.00	4,250.00
000345346	3/13/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	71.68	105.68
000345346	3/13/2012	MIDWEST MEDICAL SUPPLY CO. I	532160	Medical And Laboratory	GE001	34.00	105.68
000345347	3/13/2012	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	850.00	1,700.00
000345347	3/13/2012	PROS INC	526030	R&M-Fixed Plant Equipment	AG251	850.00	1,700.00
000345348	3/13/2012	AEROTEK PROFESSIONAL SERVI	521010	Accounting And Clerical	SP751	1,108.80	1,108.80
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,118.00



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000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	75.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	25.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	25.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	37.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	35.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	195.00	2,118.00
000345349	3/13/2012	G & S TOWING SERVICE	527560	Tow In & Storage	IS010	135.00	2,118.00
000345350	3/13/2012	JOE BIANCHI LLC	521200	Contracted Snow Removal	GE001	45.00	45.00
000345351	3/13/2012	JILL D HINDERS	521030	Legal	GE001	84.00	84.00
000345352	3/13/2012	NEED A PLUMBER	455550	Plumbing Permit	GE001	42.00	42.00
000345353	3/13/2012	PETERSEN COURT REPORTERS I	529430	Legal Expenses Reimbursable By	GE001	148.37	148.37
000345354	3/13/2012	GOOGLE INC	526120	R&M-Data Processing Software	GE001	66,500.00	66,500.00
000345355	3/13/2012	BOONE GLASS CO	532140	Lumber, Wood Products And Insu	CP040	248.00	248.00
000345356	3/13/2012	GATSO	527620	Miscellaneous Contractual Serv	GE001	73,294.00	73,294.00
000345357	3/13/2012	TAYLOR ALLGEBIER	521750	Athletic Officials/Coordinator	GE001	36.12	36.12
000345358	3/13/2012	J NARCISSE ENTERPRISES	523010	Advertising	GE001	500.00	500.00
000345359	3/13/2012	IPJ MEDIA LLC	523010	Advertising	GE001	500.00	500.00
000345360	3/13/2012	RODOLFO TELLEZ	455280	Transient Merchant License	GE001	200.00	200.00
000345361	3/13/2012	BONEAPATREAT	520770	Feed	GE001	55.90	55.90
000345362	3/13/2012	NIGHT VISION DEPOT	526090	R&M-Miscellaneous Equipment Or	GE001	348.90	348.90
000345363	3/13/2012	COUNTRY CLASSIC HOMES	455750	Grading Permit	GE001	780.00	780.00
000345364	3/13/2012	COMMISSION ON STATE EMERGE	531020	Magazines, Maps, Reference Boo	GE001	155.65	155.65

